

Title: Systems and methods to support approval to settle an international trade from a credit facility, such as a line of credit or a demand deposit account

NEW SHEET

20/20

Source Doc Field	Source Doc Type	Source State	Destination Doc Type	Destination Doc Field	Dest State	Update Scope	Pre-condition
applicant-address1	loc.settlement.trade	4	invoice.settlement.trade	customer-address1	2	3	
applicant-address2	loc.settlement.trade	9	invoice.settlement.trade	solid-to-address2	1	3	
applicant-city	loc.settlement.trade	9	invoice.settlement.trade	solid-to-city	1	3	
applicant-country	loc.settlement.trade	4	invoice.settlement.trade	customer-country	2	3	
applicant-name	loc.settlement.trade	9	invoice.settlement.trade	solid-to-name	1	3	
applicant-state	loc.settlement.trade	9	invoice.settlement.trade	solid-to-state	1	3	
beneficiary-address1	loc.settlement.trade	9	pl.logistics.trade	buyer-address1	1	3	
beneficiary-city	loc.settlement.trade	9	pl.logistics.trade	buyer-city	1	3	
beneficiary-country	loc.settlement.trade	4	bol.logistics.trade	shipper-country	2	3	
beneficiary-name	loc.settlement.trade	9	pl.logistics.trade	buyer-name	1	3	
beneficiary-notes	loc.settlement.trade	4	bol.logistics.trade	shipper-notes	2	3	
beneficiary-zip	loc.settlement.trade	4	bol.logistics.trade	shipper-zip	2	3	
consignee-address1	loc.settlement.trade	3	bolgth.logistics.trade	consignee-address1	1	3	LOCTradeExists
consignee-city	loc.settlement.trade	9	esi.logistics.trade	consignee-city	1	3	
consignee-name	loc.settlement.trade	3	bolgth.logistics.trade	consignee-name	2	3	LOCTradeExists
consignee-state	loc.settlement.trade	4	bol.logistics.trade	consignee-state	2	3	
country-of-origin	loc.settlement.trade	4	bol.logistics.trade	country-of-origin	2	3	
delivery-terms	loc.settlement.trade	9	invoice.settlement.trade	delivery-terms	1	3	
detailed-description-of-goods	loc.settlement.trade	9	pl.logistics.trade	detailed-description-of-goods	1	3	
freight-charges	loc.settlement.trade	4	bol.logistics.trade	intl-freight-charges	2	3	
lc-date	loc.settlement.trade	9	pl.logistics.trade	lc-date	1	3	
lc-no	loc.settlement.trade	4	bol.logistics.trade	lc-no	2	3	
letter-of-credit-remarks-bol	loc.settlement.trade	4	bol.logistics.trade	letter-of-credit-remarks-bol	1	3	
letter-of-credit-remarks-invoice	loc.settlement.trade	9	invoice.settlement.trade	letter-of-credit-remarks	1	3	
notify-party-address1	loc.settlement.trade	4	bol.logistics.trade	notify-party-address1	2	3	
notify-party-country	loc.settlement.trade	9	esi.logistics.trade	notify-party-country	1	3	
notify-party-name	loc.settlement.trade	4	bol.logistics.trade	notify-party-name	2	3	
notify-party-state	loc.settlement.trade	3	bolgth.logistics.trade	notify-party-state	2	3	LOCTradeExists
notify-party-zip	loc.settlement.trade	9	esi.logistics.trade	notify-party-zip	1	3	
ship-from	loc.settlement.trade	4	bol.logistics.trade	port-of-loading	2	3	
ship-to	loc.settlement.trade	9	pl.logistics.trade	place-of-discharge	1	3	

Fig. 18